

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
General Fund	Table 1	General Fund
General Fund	Table 1	General Fund
Reserve Fund	Table 1	Reserve Fund
Debt Service Fund	Table 1	Debt Service Fund
General Detail - Resources	Table 1	General Detail - Resources
General Detail - PS	Table 1	General Detail - PS
General Detail - M&S	Table 1	General Detail - M&S
General Detail - Capital Projec	Table 1	General Detail - Capital Projec

Sauvie Island Fire District						
2020-2021 Budget Preparation Worksheets - General Fund						
Expenditure Description	Historical Data			Budget Next Year		
	Actual FY 2018	Budget FY 2019	Adopted FY 2020	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
Beginning Fund Balance	\$ 192,136	\$ 187,915	\$ 257,507	\$ 208,417	\$ 208,417	\$ 208,417
Resources						
Current Taxes	\$ 195,477	\$ 198,772	\$ 215,300	\$ 213,133	\$ 213,133	\$ 213,133
Interest	\$ 2,850	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Donations/Refunds/Other Income	\$ 6,664	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 397,127	\$ 391,687	\$ 476,807	\$ 425,550	\$ 425,550	\$ 425,550
Expenditures - Personnel Services						
Staffing Positions - Payroll, Stipends, etc.	\$ 68,018	\$ 101,160	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Worker's Comp	\$ 4,780	\$ 4,780	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500
Payroll Expenses/Taxes	\$ 17,950	\$ 9,000	\$ 11,400	\$ 11,670	\$ 11,670	\$ 11,670
Total Personnel Services	\$ 90,748	\$ 114,940	\$ 110,400	\$ 110,170	\$ 110,170	\$ 110,170
Expenditures - Materials & Services						
Administrative	\$ 8,954	\$ 10,500	\$ 12,500	\$ 13,950	\$ 13,950	\$ 13,950
Apparatus and Equipment	\$ 8,894	\$ 23,000	\$ 23,000	\$ 22,000	\$ 22,000	\$ 22,000
Communications	\$ 14,661	\$ 16,700	\$ 16,705	\$ 14,335	\$ 14,335	\$ 14,335
EMS	\$ 735	\$ 4,085	\$ 3,785	\$ 1,450	\$ 1,450	\$ 1,450
Facilities	\$ 7,507	\$ 10,230	\$ 10,500	\$ 10,447	\$ 10,447	\$ 10,447
Fire Fighting Supplies (PPE, Misc, Tools)	\$ 4,716	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Health/Wellness	\$ 968	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Insurance	\$ 7,698	\$ 14,000	\$ 9,000	\$ 11,500	\$ 11,500	\$ 11,500
Recruitment	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Retention	\$ 8,561	\$ 9,300	\$ 13,300	\$ 15,300	\$ 15,300	\$ 15,300
Supplies	\$ 707	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Training/Education	\$ 3,387	\$ 11,750	\$ 11,750	\$ 10,320	\$ 10,320	\$ 10,320
Travel Expenses	\$ 843	\$ 1,600	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Uniforms/PPE Maintenance	\$ 1,701	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500
Total Materials and Services	\$ 69,331	\$ 117,415	\$ 118,290	\$ 118,052	\$ 118,052	\$ 118,052
Capital Projects						
Administrative Equipment	\$ 500	\$ 750	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400
Building Improvement	\$ -	\$ 4,200	\$ 1,500	\$ -	\$ -	\$ -
Firefighting Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 4,800	\$ 4,800	\$ 4,800
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 500	\$ 6,950	\$ 4,700	\$ 7,200	\$ 7,200	\$ 7,200
Transfers						
Transfer to Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve Fund	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Transfers	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Expenditures	\$ 195,579	\$ 264,305	\$ 258,390	\$ 260,422	\$ 260,422	\$ 260,422
Contingency	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Ending Fund Balance	\$ 201,548	\$ 117,382	\$ 208,417	\$ 155,128	\$ 155,128	\$ 155,128
Total Requirements	\$ 397,127	\$ 391,687	\$ 476,807	\$ 425,550	\$ 425,550	\$ 425,550
Balance Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sauvie Island Fire District							
2020-2021 Budget Preparation Worksheets - Reserve Account							
Expenditure Description	Historical Data			Budget Next Year			
	Actual FY 2018	Budget FY 2019	Adopted FY 2020	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21	
Reserve Funds Summary/Overview							
Resources							
Beginning Operating Reserves	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000	
Beginning Capital Reserves	\$ 135,820	\$ 164,870	\$ 202,363	\$ 208,417	\$ 208,417	\$ 208,417	
Interest	\$ 6,012	\$ 3,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Transfers from General Fund	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Total Resources	\$ 300,832	\$ 317,370	\$ 358,863	\$ 364,917	\$ 364,917	\$ 364,917	
Expenditures (Repairs & Improvements)							
Facilities (Major)	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	
Apparatus/Equipment (Major)	\$ 2,019	\$ 70,000	\$ 120,000	\$ 31,800	\$ 31,800	\$ 31,800	
Equipment or Apparatus (Minor)	\$ -	\$ -	\$ -	-	-	-	
Maintenance Fees	\$ -	\$ 130					
Total Capital Outlay	\$ 2,019	\$ 81,630	\$ 131,500	\$ 43,300	\$ 43,300	\$ 43,300	
Total Expenditures	\$ 2,019	\$ 81,630	\$ 131,500	\$ 43,300	\$ 43,300	\$ 43,300	
Reserved for Future Expenditures							
Operating	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000	
Capital	\$ 174,813	\$ 111,740	\$ 103,363	\$ 197,617	\$ 197,617	\$ 197,617	
Total for Future Expenditures	\$ 298,813	\$ 235,740	\$ 227,363	\$ 321,617	\$ 321,617	\$ 321,617	
Total Requirements	\$ 300,832	\$ 317,370	\$ 358,863	\$ 364,917	\$ 364,917	\$ 364,917	
Balance Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Sauvie Island Fire District
 2020-2021 Budget Preparation Worksheets - GO Bond

Expenditure Description		Historical Data			Budget Next Year		
		Actual FY 2018	Budget FY 2019	Adopted FY 2020	Proposed FY 20-21	Approved FY 20-21	Adopted. FY 20-21
	Description						
Bond Summary/Overview							
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resources							
	Tax Revenue - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tax Revenue - Past Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other (transfers in from GF, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total GOBond Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liabilities/Payments							
	Debt Payment - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Payment - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other (transfers out to GF, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total GOBond Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unappropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Description		Historical Data			Budget Next Year		
Acct	Description	Actual FY 2018	Budget FY 2019	Adopted FY 2020	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
Resources - General Fund							
	Beginning Fund Balance	\$ 192,136	\$ 187,915	\$ 254,507	\$208,417	\$208,417	\$208,417
	Tax Revenue - Permanent Rate	\$ 193,047	\$ 137,740	\$ 149,200	\$ 147,634	\$ 147,634	\$ 147,634
	Tax Revenue - Local Option Levy Rate	\$ -	\$ 61,032	\$ 66,100	\$ 65,499	\$ 65,499	\$ 65,499
	Tax Revenue - Prior	\$ 2,400	\$ 3,000	\$ 3,000			
	Interest	\$ 8,863	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Donations	\$ 6,343	\$ -	\$ -	\$ -	\$ -	
	Donation from Association		\$ -	\$ -	\$ -	\$ -	
	Other Revenue	\$ 321	\$ -	\$ -	\$ -	\$ -	
	Total Resources	\$ 403,110	\$ 391,187	\$ 476,807	\$ 425,550	\$ 425,550	\$ 425,550
Resources - Reserve Fund							
	Beginning Operating Reserves	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000
	Beginning Capital Reserves	\$ 135,820	\$ 164,870	\$ 202,363	\$ 208,417	\$ 208,417	\$ 208,417
	Interest	\$ 6,012	\$ 3,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	Transfers from General Fund	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Total Resources	\$ 300,832	\$ 317,370	\$ 358,863	\$ 364,917	\$ 364,917	\$ 364,917
Resources - General Obligation Bond Fund							
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
	Tax Revenue - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	
	Tax Revenue - Past Years	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other (transfers in from GF, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Resources	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0

Acct	Items Requests	Justification	2019-2020 Proposed Budget	2020-2021 Approved Budget	2020-2021 Adopted Budget
Personnel Services - Expenditures					
	Staffing Positions	Costs associated with Chief's office (3% COL increase for FY21 for all by FC position). This includes salary for Chief \$60K, Admin Assistant \$8K, Facilities/Fleet Manager \$8K, limited time project assignments funding	95,000	95,000	95,000
	Worker's Comp	SDAO - Remained same per SDAO for FY20 projections	4,000	3,500	3,500
Payroll Expenses/Taxes	Employer Related Expenses	Payroll Taxes, Social Security, Medicare	9,000	9,270	9,270
Payroll Expenses/Taxes	Payroll Other	Approved expenditures by Board (reduced from previous year)	2,400	2,400	2,400
				110,170	110,170

Acct	Items Requests	Justification	2019-2020 Requested Budget	2020-2021 Approved Budget	2020-2021 Adopted Budget
Materials and Services - Expenditures					
Administrative	Dues & Subscriptions	OVFA, OFCA, IAFC, OFDDA, SDAO - Remained to meet projected expenses	2,000	2,000	2,000
Administrative	Professional Services - Accounting	Increased from past expenditures to meet new fee structure (Annual Audit, QB Online/ Payroll) (increased 5%)	10,000	10,500	10,500
Administrative	Professional Services - Service Fees	Email service fee	250	1,200	1,200
Administrative	Professional Services - Legal Services	Remained at current rate	250	250	250
		Total	12,500	13,950	13,950
Apparatus and Equipment	Repairs/Maintenance- Equipment	General repair of small tools and equipment	5,000	5,000	5,000
Apparatus and Equipment	Fuel/Oil/Lube	Increased for general increases (increased 3%)	4,000	4,000	4,000
Apparatus and Equipment	Repairs/Maintenance- Vehicles	Repair and contemplated contracted Preventative and Emergency repairs	14,000	13,000	13,000
		Total	23,000	22,000	22,000
Communications	Communications- Pagers	American Paging fees (Removed for 20_21FY)	2,250	0	0
Communications	Communications- Pagers	New or replacement pager equipment (Removed for 20_21FY)	350	0	0
Communications	Communications- Radios	BOEC user fees (Increased secondary to new radios added and fee increase)	9,000	11,000	11,000
Communications	Communications- Radios	Radio replacement or maintenance	500	500	500
Communications	Communications- Cell phones	User devices approved by District (Removed for 20_21FY)	1,800	0	0
Communications	Communications- Dispatch	Response software subscription (IAMResponding) (increased 3%)	305	335	335
Communications	Utilities- Telephone/Internet	Remained at current rate	2,500	2,500	2,500
		Total	16,705	14,335	14,335
EMS	EMT Recert	Removed as not a recert year	0	0	0
EMS	EMS Supplies	Replacement of EMS Equipment	250	250	250
EMS	EMS Equipment	Purchases/Upgrades of EMS equipment for increased efficiency of care, battery replacements for AEDs	1,200	1,200	1,200
EMS	EMS Equipment	PPE for EMS only responders (Nomex Extrication suits (\$202/Jacket + \$265/Pant @ 5) (Removed for 20_21FY)	2,335	0	0
		Total	3,785	1,450	1,450
Facilities	Rent Real Property	Rental payments for 2 satellite stations	1,800	1,800	1,800
Facilities	Janitorial Services	Professional janitorial services (Removed for 20_21FY)	400	0	0
Facilities	Repairs/Maintenance- Building	Misc building maintenance and minor upgrades not included in capital	1,000	1,000	1,000
Facilities	Repairs/Maintenance- Grounds	Increase to need projected needs	370	370	370
Facilities	Utilities- Electricity	Adjusted to meet inflation and use (5% increase)	4,050	4,253	4,253
Facilities	Utilities- Garbage Service	Adjusted to meet inflation and use (5% increase)	580	609	609
Facilities	Utilities- Natural Gas	Adjusted to meet inflation and use (5% increase)	2,300	2,415	2,415
		Total	10,500	10,447	10,447
Firefighting	Fire Fighting PPE	Replacement of worn PPE or need for new - Goal to replace 2 sets/year with current industry standard (1 additional set in case replacement need)	7,500	7,500	7,500
Firefighting	Fire Fighting Supplies	Replacement of Passport System (with new helmets)	500	500	500
Firefighting	Fire Fighting Supplies	Replacement or purchase of needed response equipment	1,000	1,000	1,000
		Total	9,000	9,000	9,000
	Health/Wellness	Shots, Pre-physicals, Wellness	3,000	3,000	3,000
	Insurance	SDAO Building/Vehicle (Increased due to additional engine and suburban added)	9,450	11,500	11,500

Recruitment	Elections & P.R.	Quarterly newsletter and misc PR needs - Reduced due to projected elections	500	500	500
Recruitment	Motivation/Incentives	New item for recruitment focus	150	150	150
Recruitment	Marketing/advertising	New item for recruitment focus	100	100	100
		Total	750	750	750
Retention	Awards/Recognition	Incentives for retention (added this year)	1,000	3,000	3,000
Retention	Stipend	Divided between the total number of members (LOSAP)	4,000	4,000	4,000
Retention	Stipend	Awarded for activity of members (Cafeteria Plan for Retention)(\$4000 rolled from FY19)	8,000	8,000	8,000
Retention	Maintenance fees	Fees for VALIC to manage funds	300	300	300
		Total	13,300	15,300	15,300
Supplies	Cleaning Supplies	General cleaning supplies and equipment	200	200	200
Supplies	Office Supplies	No change for current expenses	300	300	300
Supplies	Office Equipment and Software	New small equipment and software updates	500	500	500
		Total	1,000	1,000	1,000
Training/Education	Educational Opportunities	Increased Training reimbursement, classes, conference registration to meet history of use	4,500	2,500	2,500
Training/Education	Online Training Subscription	Target Solutions Training (increased from last year)	2,250	2,820	2,820
Training/Education	EMS training course	EMT First Responder Course (10 @ \$300 each)	3,000	3,000	3,000
Training/Education	Training Supplies	Products and misc training needs	1,500	1,500	1,500
Training/Education	Outside Instructors	Bringing in outside instructors for Fire or EMS	500	500	500
		Total	11,750	10,320	10,320
Travel, Food, Lodging	Travel expenses	Current expenses	1,500	1,500	1,500
Travel, Food, Lodging	Mileage Reimbursement	Removed as not used for 5 Fys	0	0	0
		Total	1,500	1,500	1,500
Uniforms	Uniform expenses	Duty Shirts, replacement of uniform items (increased for new members)	500	1,500	1,500
Uniforms	New Members	Duty Shirts, T-shirts, badges, etc	1,000	1,000	1,000
Uniforms	Laundry/Repair	Maintenance of Structural PPE and uniform items	1,000	1,000	1,000
		Total	2,500	3,500	3,500
			118,740	118,052	118,052

Acct	Items Requests	Justification	2020-2021 Approved Budget	2020-2021 Adopted Budget
General Fund Capital Projects				
	Office equipment	Office furniture, computers, printers, copiers, etc.	2,400	2,400
	Firefighting Equipment	Replace worn hose, adapters, and nozzles, class A foam (50 gallons X \$40 gal)	4,800	4,800
		Total	7,200	7,200
Expenses				
	Voice pagers	Purchase voice pagers to improve volunteer alarm notification/ shore up ISO rating.	18,000	18,000
	Portable Pump	Purchase high pressure/ high volume portable fire pump for use on marina fires and water tender fill site opportunities	3,000	3,000
	Portable 3-Gas Detector	Purchase a portable 3-gas detector for monitoring scene environments (explosive, CO, O2 levels)	2,800	2,800
	Swivel Shute for WT	Bolt on swivel, air actuation upgrade and chute extension or water tender dump valve	5,000	5,000
	Bay Turnout racks	Finish turnout racks replacement for to organize bay for improved efficiency. (purchased FY20)	3,000	3,000
		Total	31,800	31,800